

Riverside County
Paul Angulo, Riverside County Auditor-Controller

Summary Distribution Report By Agency

Date: Feb-01-2022

Distribution

Printed By: ropasad

Distributions:	FY 21-22 PY SBE JUL-DEC
Include Negative Agency Balances from Current	
Distribution:	False
Include Negative Agency Balance Offset Amounts	
from Prior Distribution:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

Summary Distribution Report By Agency

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
000001 COUNTY SERVICE AREA -Primary (GLEntry)	1.99	0.00	0.00	0.00	0.09	2.08	0.00	0.01	2.07
000002 COUNTY OF RIVERSIDE -Primary (GLEntry)	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05
000003 MORENO VALLEY UNIFIED SCHOOL -Primary (GLEntry)	53.38	0.00	0.00	0.00	3.74	57.12	0.00	0.00	57.12
000004 GENERAL DISTRIBUTION AGENCIES -Primary (GLEntry)	503.28	0.00	0.00	0.00	111.48	614.76	0.00	0.23	614.53
000019 CORONA NORCO UNIFIED SCHOOL -Primary (GLEntry)	107.81	0.00	0.00	0.00	7.59	115.40	0.00	0.00	115.40
000570 SUMMIT CEMETERY -Primary (GLEntry)	1.58	0.00	0.00	0.00	0.10	1.68	0.00	0.00	1.68
000590 COACHELLA VALLEY CEMETARY -Primary (GLEntry)	0.62	0.00	0.00	0.00	0.04	0.66	0.00	0.00	0.66
000600 ELSINORE VALLEY CEMETERY -Primary (GLEntry)	0.66	0.00	0.00	0.00	0.04	0.70	0.00	0.00	0.70
000610 MURRIETA CEMETERY -Primary (GLEntry)	0.18	0.00	0.00	0.00	0.02	0.20	0.00	0.00	0.20
000620 PALM SPRINGS CEMETERY -Primary (GLEntry)	0.31	0.00	0.00	0.00	0.02	0.33	0.00	0.00	0.33
000630 PALO VERDE CEMETERY -Primary (GLEntry)	0.37	0.00	0.00	0.00	0.02	0.39	0.00	0.00	0.39
000640 PERRIS VALLEY CEMETERY -Primary (GLEntry)	0.28	0.00	0.00	0.00	0.02	0.30	0.00	0.00	0.30
000650 SAN JACINTO VALLEY CEMETARY -Primary (GLEntry)	0.46	0.00	0.00	0.00	0.03	0.49	0.00	0.00	0.49
000660 TEMECULA CEMETERY -Primary (GLEntry)	0.41	0.00	0.00	0.00	0.02	0.43	0.00	0.00	0.43
000680 EDMONT COMMUNITY SERVICES -Primary (GLEntry)	0.60	0.00	0.00	0.00	0.06	0.66	0.00	0.00	0.66
000760 BANNING LIBRARY -Primary (GLEntry)	1.66	0.00	0.00	0.00	0.11	1.77	0.00	0.00	1.77
000770 BEAUMONT LIBRARY -Primary (GLEntry)	1.29	0.00	0.00	0.00	0.09	1.38	0.00	0.00	1.38
000780 PALO VERDE VALLEY LIBRARY -Primary (GLEntry)	0.89	0.00	0.00	0.00	0.07	0.96	0.00	0.00	0.96
000790 JURUPA AREA REC & PARK -Primary (GLEntry)	1.10	0.00	0.00	0.00	0.08	1.18	0.00	0.00	1.18
000800 CV MOSQ & VECTOR CONTROL -Primary (GLEntry)	5.12	0.00	0.00	0.00	0.35	5.47	0.00	0.01	5.46
000820 BEAUMONT CHERRY VAL REC & PARK -Primary (GLEntry)	1.75	0.00	0.00	0.00	0.12	1.87	0.00	0.00	1.87
000830 DESERT RECREATION DISTRICT -Primary (GLEntry)	3.08	0.00	0.00	0.00	0.22	3.30	0.00	0.01	3.29
000840 ORTEGA TRAILS REC AND PARK -Primary (GLEntry)	0.55	0.00	0.00	0.00	0.04	0.59	0.00	0.00	0.59
000850 VALLEY WIDE PARKS AND REC -Primary (GLEntry)	1.90	0.00	0.00	0.00	0.12	2.02	0.00	0.01	2.01
026944 FLOOD CONTROL ADMINISTRATION -Primary (GLEntry)	55.76	0.00	0.00	0.00	3.91	59.67	0.00	0.15	59.52
026945 RIVERSIDE COUNTY SCHOOL -Primary (GLEntry)	1,134.00	0.00	0.00	0.00	79.48	1,213.48	0.00	0.00	1,213.48
026971 CITY OF TEMECULA -Primary (EFT)	5.57	0.00	0.00	0.00	0.39	5.96	0.00	0.00	5.96
026975 CITY OF CANYON LAKE -Primary (EFT)	1.08	0.00	0.00	0.00	0.06	1.14	0.00	0.00	1.14
026976 CITY OF CATHEDRAL -Primary (EFT)	4.56	0.00	0.00	0.00	0.32	4.88	0.00	0.00	4.88
026984 CITY OF COACHELLA -Primary (EFT)	3.10	0.00	0.00	0.00	0.23	3.33	0.00	0.00	3.33
026988 CITY OF CORONA -Primary (EFT)	29.20	0.00	0.00	0.00	2.04	31.24	0.00	0.00	31.24
026995 CITY OF DESERT HOT SPRINGS -Primary (EFT)	2.00	0.00	0.00	0.00	0.15	2.15	0.00	0.00	2.15
026997 CITY OF LAKE ELSINORE -Primary (EFT)	3.61	0.00	0.00	0.00	0.25	3.86	0.00	0.00	3.86
026999 CITY OF HEMET -Primary (EFT)	10.30	0.00	0.00	0.00	0.74	11.04	0.00	0.00	11.04
027001 CITY OF INDIAN WELLS -Primary (EFT)	1.72	0.00	0.00	0.00	0.10	1.82	0.00	0.00	1.82
027003 CITY OF INDIO -Primary (EFT)	7.67	0.00	0.00	0.00	0.54	8.21	0.00	0.00	8.21
027007 CITY OF MORENO VALLEY -Primary (EFT)	17.86	0.00	0.00	0.00	1.24	19.10	0.00	0.01	19.09
027009 CITY OF NORCO -Primary (EFT)	2.71	0.00	0.00	0.00	0.20	2.91	0.00	0.00	2.91
027011 CITY OF MURRIETA -Primary (EFT)	13.12	0.00	0.00	0.00	0.94	14.06	0.00	0.02	14.04
027012 CITY OF PALM DESERT -Primary (EFT)	4.51	0.00	0.00	0.00	0.32	4.83	0.00	0.00	4.83
027017 CITY OF PERRIS -Primary (EFT)	6.40	0.00	0.00	0.00	0.45	6.85	0.00	0.00	6.85
027021 CITY OF RIVERSIDE -Primary (EFT)	35.60	0.00	0.00	0.00	2.50	38.10	0.00	0.00	38.10

Summary Distribution Report By Agency

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
027037 RUBIDOUX COMMUNITY SERVICES -Primary (EFT)	2.70	0.00	0.00	0.00	0.20	2.90	0.00	0.01	2.89
027050 DESERT HEALTHCARE DISTRICT -Primary (EFT)	5.40	0.00	0.00	0.00	0.38	5.78	0.00	0.01	5.77
027056 PALO VERDE VALLEY HOSPITAL -Primary (Check)	0.37	0.00	0.00	0.00	0.02	0.39	0.00	0.00	0.39
027057 SAN GORGONIO PASS MEM HOSP -Primary (EFT)	13.65	0.00	0.00	0.00	0.95	14.60	0.00	0.04	14.56
027058 VALLEY SANITARY DISTRICT -Primary (EFT)	0.98	0.00	0.00	0.00	0.10	1.08	0.00	0.00	1.08
027060 COACHELLA VALLEY WATER DISTRICT -Primary (EFT)	11.22	0.00	0.00	0.00	0.77	11.99	0.00	0.03	11.96
027061 MISSION SPRINGS WATER DISTRICT -Primary (EFT)	5.38	0.00	0.00	0.00	0.39	5.77	0.00	0.01	5.76
027065 YUCAIPA VALLEY COUNTY WATER -Primary (EFT)	0.34	0.00	0.00	0.00	0.03	0.37	0.00	0.00	0.37
027068 SAN GORGONIO PASS WTR AGENCY -Primary (EFT)	321.54	0.00	0.00	0.00	22.42	343.96	0.00	0.86	343.10
027070 FERN VALLEY WATER -Primary (Check)	0.55	0.00	0.00	0.00	0.04	0.59	0.00	0.00	0.59
027071 HIGH VALLEY WATER -Primary (EFT)	0.15	0.00	0.00	0.00	0.01	0.16	0.00	0.00	0.16
027074 METRO WATER DISTRICT -Primary (EFT)	358.48	0.00	0.00	0.00	24.98	383.46	0.00	0.96	382.50
027075 EASTERN MUNICIPAL WATER -Primary (EFT)	89.06	0.00	0.00	0.00	6.15	95.21	0.00	0.24	94.97
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary (EFT)	6.40	0.00	0.00	0.00	0.45	6.85	0.00	0.02	6.83
027085 LAKE HEMET MUNICIPAL WATER -Primary (Check)	1.92	0.00	0.00	0.00	0.12	2.04	0.00	0.01	2.03
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary (EFT)	0.82	0.00	0.00	0.00	0.05	0.87	0.00	0.00	0.87
027087 WESTERN MUNICIPAL WATER -Primary (EFT)	14.50	0.00	0.00	0.00	0.99	15.49	0.00	0.04	15.45
027094 HOME GARDENS SANITARY -Primary (Check)	0.20	0.00	0.00	0.00	0.02	0.22	0.00	0.00	0.22
027095 CABAZON COUNTY WATER -Primary (EFT)	0.17	0.00	0.00	0.00	0.01	0.18	0.00	0.00	0.18
027098 COACHELLA VALLEY RESOURCE CONS -Primary (EFT)	0.32	0.00	0.00	0.00	0.02	0.34	0.00	0.00	0.34
027101 RIVERSIDE-CORONA RCD -Primary (Check)	0.83	0.00	0.00	0.00	0.06	0.89	0.00	0.00	0.89
027102 SAN JACINTO BASIN RCD -Primary (EFT)	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary (EFT)	2.19	0.00	0.00	0.00	0.15	2.34	0.00	0.01	2.33
032948 CITY OF RANCHO MIRAGE -Primary (Check)	3.83	0.00	0.00	0.00	0.28	4.11	0.00	0.00	4.11
032952 CITY OF LA QUINTA -Primary (EFT)	4.55	0.00	0.00	0.00	0.33	4.88	0.00	0.00	4.88
033873 CITY OF SAN JACINTO -Primary (EFT)	2.95	0.00	0.00	0.00	0.20	3.15	0.00	0.00	3.15
033984 CITY OF PALM SPRINGS -Primary (EFT)	28.93	0.00	0.00	0.00	2.04	30.97	0.00	0.00	30.97
044808 CITY OF BANNING -Primary (EFT)	4.21	0.00	0.00	0.00	0.30	4.51	0.00	0.00	4.51
044810 CITY OF BEAUMONT -Primary (EFT)	4.66	0.00	0.00	0.00	0.32	4.98	0.00	0.00	4.98
044951 CITY OF BLYTHE -Primary (Check)	3.64	0.00	0.00	0.00	0.25	3.89	0.00	0.00	3.89
044957 CITY OF CALIMESA -Primary (EFT)	1.26	0.00	0.00	0.00	0.09	1.35	0.00	0.00	1.35
045204 IDYLLWILD COUNTY WATER -Primary (EFT)	0.68	0.00	0.00	0.00	0.04	0.72	0.00	0.00	0.72
045205 PINE COVE COUNTY WATER -Primary (Check)	0.15	0.00	0.00	0.00	0.01	0.16	0.00	0.00	0.16
045251 DESERT WATER AGENCY -Primary (EFT)	504.04	0.00	0.00	0.00	35.11	539.15	0.00	1.35	537.80
045252 RANCHO CALIF JT WATER -Primary (EFT)	83.06	0.00	0.00	0.00	5.79	88.85	0.00	0.22	88.63
045280 JURUPA COMMUNITY SERVICES -Primary (EFT)	3.79	0.00	0.00	0.00	0.28	4.07	0.00	0.01	4.06
045282 IDYLLWILD FIRE PROTECTION -Primary (EFT)	1.29	0.00	0.00	0.00	0.09	1.38	0.00	0.00	1.38
045303 LEE LAKE WATER -Primary (EFT)	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10
068425 DE LUZ COMMUNITY SERVICE -Primary (Check)	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.09
094158 CITY OF WILDOMAR -Primary (EFT)	1.80	0.00	0.00	0.00	0.10	1.90	0.00	0.00	1.90
094299 CITY OF MENIFEE -Primary (EFT)	4.98	0.00	0.00	0.00	0.36	5.34	0.00	0.00	5.34
103789 CITY OF EASTVALE -Primary (EFT)	2.07	0.00	0.00	0.00	0.14	2.21	0.00	0.00	2.21

Summary Distribution Report By Agency

Agency	Tax	TIFs	Special Assessments	Fees & Charges	Penalty & Interest	Gross Distribution	Discounts	Commissions	Net
107200 CITY OF JURUPA VALLEY -Primary (EFT)	1.37	0.00	0.00	0.00	0.11	1.48	0.00	0.00	1.48
116503 SAN BERNARDINO CO SCHOOL -Primary (EFT)	1.85	0.00	0.00	0.00	0.11	1.96	0.00	0.00	1.96
243849 Coachella Valley Water District (EFT)	55.51	0.00	0.00	0.00	3.88	59.39	0.00	0.15	59.24
RPTTF RDV-Banning (GLEntry)	0.00	5.69	0.00	0.00	0.42	6.11	0.00	0.00	6.11
RPTTF RDV-Beaumont (GLEntry)	0.00	2.05	0.00	0.00	0.15	2.20	0.00	0.00	2.20
RPTTF RDV-Blythe (GLEntry)	0.00	2.48	0.00	0.00	0.14	2.62	0.00	0.00	2.62
RPTTF RDV-Calimesa (GLEntry)	0.00	0.68	0.00	0.00	0.07	0.75	0.00	0.00	0.75
RPTTF RDV-Cathedral (GLEntry)	0.00	33.02	0.00	0.00	2.31	35.33	0.00	0.00	35.33
RPTTF RDV-Coachella (GLEntry)	0.00	6.22	0.00	0.00	0.44	6.66	0.00	0.00	6.66
RPTTF RDV-Corona (GLEntry)	0.00	18.36	0.00	0.00	1.29	19.65	0.00	0.00	19.65
RPTTF RDV-Desert Hot Springs (GLEntry)	0.00	7.09	0.00	0.00	0.48	7.57	0.00	0.00	7.57
RPTTF RDV-Hemet (GLEntry)	0.00	8.02	0.00	0.00	0.57	8.59	0.00	0.00	8.59
RPTTF RDV-Indian Wells (GLEntry)	0.00	29.88	0.00	0.00	2.10	31.98	0.00	0.00	31.98
RPTTF RDV-Indio (GLEntry)	0.00	15.19	0.00	0.00	1.06	16.25	0.00	0.00	16.25
RPTTF RDV-La Quinta (GLEntry)	0.00	51.48	0.00	0.00	3.60	55.08	0.00	0.00	55.08
RPTTF RDV-Lake Elsinore (GLEntry)	0.00	18.97	0.00	0.00	1.33	20.30	0.00	0.00	20.30
RPTTF RDV-March JPA (GLEntry)	0.00	3.81	0.00	0.00	0.27	4.08	0.00	0.00	4.08
RPTTF RDV-Moreno Valley (GLEntry)	0.00	12.95	0.00	0.00	0.91	13.86	0.00	0.00	13.86
RPTTF RDV-Murrieta (GLEntry)	0.00	4.81	0.00	0.00	0.33	5.14	0.00	0.00	5.14
RPTTF RDV-Norco (GLEntry)	0.00	12.40	0.00	0.00	0.86	13.26	0.00	0.00	13.26
RPTTF RDV-Palm Desert (GLEntry)	0.00	73.59	0.00	0.00	5.14	78.73	0.00	0.00	78.73
RPTTF RDV-Palm Springs (GLEntry)	0.00	12.50	0.00	0.00	0.90	13.40	0.00	0.00	13.40
RPTTF RDV-Perris (GLEntry)	0.00	14.95	0.00	0.00	1.07	16.02	0.00	0.00	16.02
RPTTF RDV-Rancho Mirage (GLEntry)	0.00	38.07	0.00	0.00	2.67	40.74	0.00	0.00	40.74
RPTTF RDV-Riverside (GLEntry)	0.00	51.49	0.00	0.00	3.57	55.06	0.00	0.00	55.06
RPTTF RDV-Riverside County (GLEntry)	0.00	67.35	0.00	0.00	4.68	72.03	0.00	0.00	72.03
RPTTF RDV-San Jacinto (GLEntry)	0.00	4.72	0.00	0.00	0.31	5.03	0.00	0.00	5.03
RPTTF RDV-Temecula (GLEntry)	0.00	9.74	0.00	0.00	0.69	10.43	0.00	0.00	10.43
Grand Total	3,580.10	505.51	0.00	0.00	361.83	4,447.44	0.00	4.42	4,443.02